

WIGGINTON RECREATION HALL TRUST

Registered Charity no.1154768

Trustees' Annual Report for the Year ended 31st December 2020

The Trust's Purpose

The Constitution defines the objects of the Trust as "to operate and manage Wigginton Recreation Hall as a Village Hall for the benefit of the inhabitants of the Parish of Wigginton in the City of York, with the primary objective of promoting (without distinction of class or gender or religious or political tenets) the moral, intellectual, educational and social welfare and improvement, and the rational recreation of the inhabitants of and visitors to the said Parish and neighbourhood".

The Trustees

At 1st January 2020, there were 11 Trustees :

Mr W J Tomlinson (Chairman), Mr L B Armishaw, Mrs J Carver, Mrs J R Denton, Mr P Firth, Mrs M Fisher, Mr D W Geary, Mr M G Haseltine, Mrs B M McJannett, Mr D Moorhouse, and Mrs K M Spence.

The Trustees met formally only once during the year, in March, owing to the impact of the Corona virus pandemic. Contact thereafter was maintained monthly by email reports, and by telephone when appropriate.

Sadly, on 19th September, Mr Tomlinson our Chairman died suddenly after collapsing while playing bowls.

For the remainder of the year, the Trust continued with ten Trustees, the minimum being six.

The Trust's Activities in 2020

The restrictions that were imposed nationally to control the spread of Corona virus dramatically changed the traditional activities of our village hall. From the middle of March to the end of the year the hall was closed, so virtually all hire income ceased, resulting in a shortfall of nearly 60% of the 2019 figure. Although we were inactive for many months, we still had expenditure of £19,000 including utilities, building maintenance, insurance, cleaning, and performing rights. Fortunately, grant income of £17,000 relieved the strain on finances.

On behalf of the Trustees
Michael Haseltine, ACG.
Hon. Secretary

WIGGINTON RECREATION HALL TRUST

Registered Charity No. 1154768

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2020

<u>2019</u>		<u>2020</u>
£		£ p
	<u>INCOME</u>	
29,017	Hire of Hall	12,062.50
145	Donations and Grants	17,005.00
300	Sundries	247.65
124	Bank & Building Society Interest	50.07
715	Feed-In Tariff	712.38
<u>30,301</u>	Total Income	<u>£30,077.60</u>
	<u>EXPENDITURE</u>	
1,626	Gas	1,867.26
744	Electricity	717.54
193	Rates	196.35
420	Waste Collection	105.02
1,146	Metered Water & Sewerage	871.30
951	Insurance	958.19
669	Stationery, Postage, Phone & WI-FI	605.54
5,657	Hall - Maintenance	4,931.97
5,420	New Equipment	0.00
5,834	Caretaking	4,449.20
1,500	Honorarium	1,992.00
16	Sundries	936.00
500	Hire of Car Park	700.00
695	Performing Rights	696.40
0	Donations	0.00
0	Deposit refunds	0.00
0	Bank Charges	£0.00
0	Bank Interest	0.00
<u>25,371</u>	Total Expenditure	<u>£19,026.77</u>
<u>4930</u>	Surplus(deficit) T/f to Capital account	<u>11,050.83</u>

WIGGINTON RECREATION HALL TRUST

Registered Charity No. 1154768

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2020

<u>2019</u>		<u>2020</u>
£		£ p
	<u>INCOME</u>	
29,017	Hire of Hall	12,062.50
145	Donations and Grants	17,005.00
300	Sundries	247.65
124	Bank & Building Society Interest	50.07
715	Feed-In Tariff	712.38
<u>30,301</u>	Total Income	<u>£30,077.60</u>
	<u>EXPENDITURE</u>	
1,626	Gas	1,867.26
744	Electricity	717.54
193	Rates	196.35
420	Waste Collection	105.02
1,146	Metered Water & Sewerage	871.30
951	Insurance	958.19
669	Stationery, Postage, Phone & WI-FI	605.54
5,657	Hall - Maintenance	4,931.97
5,420	New Equipment	0.00
5,834	Caretaking	4,449.20
1,500	Honorarium	1,992.00
16	Sundries	936.00
500	Hire of Car Park	700.00
695	Performing Rights	696.40
0	Donations	0.00
0	Deposit refunds	0.00
0	Bank Charges	£0.00
0	Bank Interest	0.00
<u>25,371</u>	Total Expenditure	<u>£19,026.77</u>
<u>4930</u>	Surplus(deficit) T/f to Capital account	<u>11,050.83</u>